

Town of Taghkanic
Supervisor's report
July 31, 2016

Receipts:

Justice Court Deposits	\$ 25,811.00
Retiree health insurance	140.00
Clerk fees	86.16
Building inspector	292.80
Refund NYS retirement	72.44
Sales tax 2nd quarter	56,360.92
Interest - MM	489.49
Interest - Escrow	0.60
Interest - Checking	2.03
Interest -Trust and Agency	0.04
Total receipts	<u>\$ 83,255.48</u>

Disbursements:

Abstracts -General fund	(17,066.55)
Abstracts - Highway fund	(193,868.59)
Abstracts-Capital fund	(4,059.00)
Abstracts-escrow	(3,156.80)
Payroll -July 15, 2016	(7,946.60)
Payroll - July 29, 2016	(16,866.64)
Total disbursements	<u>(242,964.18)</u>

Net receipts-disbursements (159,708.70)

Cash balances at June 30, 2016 1,483,932.09

Cash balances at July 31, 2016 \$ 1,324,223.39

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 246,322.33	\$ (16,138.69)	\$ 230,183.64
Multifund money market	1,084,796.58	(0.20)	1,084,796.38
Trust and Agency(payroll)	10,674.93	(10,448.69)	226.24
Capital account	496.06		496.06
Escrow savings	8,321.07	-	8,321.07
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 1,350,810.97</u>	<u>\$ (26,587.58)</u>	<u>\$ 1,324,223.39</u>

Total income from Quickbooks	\$ 74,583.26
Court fees deducted from income	8,531.00
Escrow	
Trust interest	1.22
Retiree Health insurance netted with A9060	140.00
*Total receipts	<u>\$ 83,255.48</u>

**Total net income(loss) per Quickbooks	(156,506.54)
Net escrow change	(3,156.80)
Payroll adjustments	(46.58)
Interest adjustment	1.22
Net receipts- disbursements	<u>\$ (159,708.70)</u>